

## BANCAJA 8 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 30/09/2023

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2014                                   | 1                                                        | 0,03          | 8.428,09              | 0,01          | 1                                               | 0,50          | 8.428,09            | 0,26          | 0                                                        | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2019                                   | 1                                                        | 0,03          | 33.659,64             | 0,02          | 1                                               | 0,50          | 33.659,64           | 1,02          | 0                                                        | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2021                                   | 3                                                        | 0,08          | 141.797,99            | 0,10          | 3                                               | 1,50          | 141.797,99          | 4,30          | 0                                                        | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2022                                   | 1                                                        | 0,03          | 25.450,01             | 0,02          | 1                                               | 0,50          | 25.450,01           | 0,77          | 0                                                        | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2023                                   | 29                                                       | 0,73          | 59.379,03             | 0,04          | 3                                               | 1,50          | 35.452,64           | 1,07          | 26                                                       | 0,65          | 23.926,39             | 0,02          | 4,006%                        | 1,860                            |
| 2024                                   | 569                                                      | 14,27         | 2.370.911,22          | 1,61          | 15                                              | 7,50          | 279.264,16          | 8,47          | 569                                                      | 14,31         | 2.091.647,06          | 1,46          | 4,416%                        | 9,074                            |
| 2025                                   | 66                                                       | 1,65          | 675.514,14            | 0,46          | 0                                               | 0,00          | 0,00                | 0,00          | 66                                                       | 1,66          | 675.514,14            | 0,47          | 4,436%                        | 21,394                           |
| 2026                                   | 61                                                       | 1,53          | 920.696,58            | 0,63          | 1                                               | 0,50          | 2.931,95            | 0,09          | 61                                                       | 1,53          | 917.764,63            | 0,64          | 4,295%                        | 33,102                           |
| 2027                                   | 56                                                       | 1,40          | 1.031.225,66          | 0,70          | 1                                               | 0,50          | 519,83              | 0,02          | 56                                                       | 1,41          | 1.030.705,83          | 0,72          | 4,197%                        | 44,602                           |
| 2028                                   | 131                                                      | 3,28          | 3.529.173,06          | 2,40          | 2                                               | 1,00          | 5.035,72            | 0,15          | 131                                                      | 3,29          | 3.524.137,34          | 2,45          | 4,239%                        | 58,385                           |
| 2029                                   | 681                                                      | 17,08         | 18.464.149,85         | 12,56         | 34                                              | 17,00         | 674.586,18          | 20,45         | 681                                                      | 17,13         | 17.789.563,67         | 12,38         | 4,433%                        | 68,586                           |
| 2030                                   | 68                                                       | 1,71          | 2.426.995,77          | 1,65          | 2                                               | 1,00          | 90.257,92           | 2,74          | 68                                                       | 1,71          | 2.336.737,85          | 1,63          | 4,450%                        | 80,760                           |
| 2031                                   | 59                                                       | 1,48          | 2.155.587,56          | 1,47          | 4                                               | 2,00          | 104.356,56          | 3,16          | 59                                                       | 1,48          | 2.051.231,00          | 1,43          | 4,259%                        | 93,114                           |
| 2032                                   | 89                                                       | 2,23          | 4.228.679,13          | 2,88          | 6                                               | 3,00          | 60.061,78           | 1,82          | 88                                                       | 2,21          | 4.168.617,35          | 2,90          | 4,477%                        | 104,951                          |
| 2033                                   | 232                                                      | 5,82          | 11.860.771,18         | 8,07          | 12                                              | 6,00          | 105.401,76          | 3,20          | 232                                                      | 5,84          | 11.755.369,42         | 8,18          | 4,491%                        | 119,008                          |
| 2034                                   | 1.941                                                    | 48,67         | 99.103.786,47         | 67,40         | 114                                             | 57,00         | 1.730.949,20        | 52,48         | 1.939                                                    | 48,77         | 97.372.837,27         | 67,74         | 4,642%                        | 128,718                          |
| <b>Total :</b>                         | <b>3.988</b>                                             | <b>100,00</b> | <b>147.036.205,38</b> | <b>100,00</b> | <b>200</b>                                      | <b>100,00</b> | <b>3.298.153,43</b> | <b>100,00</b> | <b>3.976</b>                                             | <b>100,00</b> | <b>143.738.051,95</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | 4,571%                        | 113,300                          |
| Media Simple / Average :               |                                                          |               | 36.869,66             |               |                                                 |               | 16.490,77           |               |                                                          |               | 36.151,42             |               | 4,544%                        | 91,108                           |
| Mínimo / Minimum :                     |                                                          |               | 121,85                |               |                                                 |               | 1,39                |               |                                                          |               | 54,76                 |               | 0,308%                        | 01/10/2023                       |
| Máximo / Maximum :                     |                                                          |               | 240.782,38            |               |                                                 |               | 109.803,61          |               |                                                          |               | 229.212,38            |               | 6,149%                        | 16/12/2034                       |